



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-872/KA09-300/39498 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

PSA-872/KA09-300/39498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	6,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,730.00
Receivable total			6,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39498-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	6,730.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY